



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Tuesday, June 25, 2002
 (Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 7,410	\$ 6,684	\$ 5,883	\$ 9,796
Tax and Loan Note Accounts (Table V)	24,185	25,968	2,421	34,423
Total Operating Balance	\$ 31,595	\$ 32,653	\$ 8,304	\$ 44,219

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Agriculture Loan Repayments (misc)	\$ 22	\$ 324	\$ 4,689	Commodity Credit Corporation programs ...	\$ 12	\$ 469	\$ 24,577
Commodity Credit Corporation programs ...	36	577	8,454	Defense Vendor Payments (EFT)	948	11,996	126,283
Customs and Certain Excise Taxes	114	1,646	16,845	Education Department programs	201	3,566	46,204
Deposits by States:				Energy Department programs	50	1,378	16,948
Supplemental Security Income	0	270	2,667	Family Support Payments (HHS)	3	277	2,159
Unemployment	8	663	16,402	Federal Employees Insurance Payments ...	62	2,100	23,438
Energy Department programs	22	253	4,505	Fed. Highway Administration programs	125	2,094	20,213
Estate and Gift Taxes	143	1,729	20,270	Federal Salaries (EFT)	441	7,985	80,652
Federal Reserve Earnings	0	1,292	16,838	Food and Nutrition Service (misc)	63	1,299	13,762
Foreign Deposits, Military Sales	101	926	7,476	Food Stamps	53	1,407	13,967
FTD's Received (Table IV)	641	30,419	301,307	Health and Human Services Grants (misc) ..	235	3,764	42,292
Housing and Urban Development programs ..	26	732	7,254	Housing and Urban Development programs ..	97	2,220	32,874
Individual Income and Employment				Interest on Treasury Securities	2	729	108,503
Taxes, Not Withheld	2,121	39,279	264,250	Labor Dept. prgms (excl. unemployment) ..	58	945	10,070
Interest recd from T&L Depositories	0	9	268	Medicaid	464	11,417	107,770
Postal Service	400	6,102	70,536	Medicare	1,267	14,978	185,298
Public Debt Cash Issues (Table III-B)	59	232,880	2,651,083	NASA programs	79	886	9,411
Other Deposits:				Postal Service Money Orders and Other ...	205	3,405	37,895
Air Transport Security Fees	7	19	402	Public Debt Cash Redemp. (Table III-B)	48	238,491	2,557,758
Department of Justice	78	78	1,079	Social Security Benefits (EFT)	0	26,744	255,396
				Temporary Assistance for Needy Families (HHS)	57	928	13,018
				Unemployment Insurance Benefits	256	4,030	35,725
				Other Withdrawals:			
				Dept. of Justice	50	378	5,718
				FEMA	57	418	3,236
				IRS Tax Refunds Business (EFT)	82	1,426	31,393
				Thrift Savings Plan Transfer	96	713	7,823
Total Other Deposits	85	96	6,622	Unclassified	944	28,619	302,347
Change in Balance of Uncollected	-39	-16	-18				
Funds (closing balance \$ 87)	3,041	107,176	1,361,452	Total, Other Withdrawals	1,229	44,078	578,142
Transfers from Depositories				Transfers to Depositories	98	37,642	420,932
Total Federal Reserve Account	6,779	424,355	4,760,901				
Tax and Loan Note Accounts:				Total Federal Reserve Account	6,053	422,829	4,763,287
FTD's Received (Table IV)	1,160	91,298	930,282	Tax and Loan Note Accounts:			
Transfers from Federal Reserve Account	98	37,642	420,932	Transfers to Federal Reserve Account			
(Table V)				(Table V)	3,041	107,176	1,361,452
Total Tax and Loan Note Accounts (Table V)	1,257	128,940	1,351,214				
Total Deposits (excluding transfers)	\$ 4,898	\$ 408,478	\$ 4,329,730	Total Withdrawals (excluding transfers)	\$ 5,956	\$ 385,187	\$ 4,342,355
				Net Change in Operating Cash Balance	-1,058	23,291	-12,624

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website www.fms.treas.gov/dts. For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website: <http://www.stat-usa.gov/sotn>. For more information regarding this system, please call 202-482-1986.

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 229,811	\$ 2,138,099
Regular Series	\$ 0	\$ 189,895	\$ 2,105,424	Notes	0	0	322,744
Cash Management Series	0	41,002	115,003	Bonds	0	1	20,245
Notes	0	-7	370,114	Federal Financing Bank	0	0	0
Bonds	0	0	5,012	Nonmarketable:			
Inflation - Indexed Securities Increment	27	682	1,708	United States Savings Securities	48	837	9,171
Federal Financing Bank	0	0	0	Government Account Series	40,050	710,343	11,969,657
Nonmarketable:				Domestic Series	0	0	1,161
United States Savings Securities:				Foreign Series	0	1,060	6,850
Cash Issue Price	21	456	9,617	State and Local Series	1	6,774	55,620
Interest Increment	0	610	5,913	Other	0	9	111
Government Account Series	39,968	713,447	12,067,612	Total Redemptions	\$ 40,098	\$ 948,833	\$ 14,523,658
Domestic Series	0	0	1,161	Net Change in Public Debt Outstanding	-43	-800	211,069
Foreign Series	0	0	1,900				
State and Local Series	38	1,820	50,682				
Other	0	128	580				
Total Issues	\$ 40,055	\$ 948,033	\$ 14,734,727				

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 40,055	\$ 948,033	\$ 14,734,727
Premium on New Issues	0	0	757
Discount on New Issues:			
Bills (-)	0	969	11,223
Bonds and Notes (-)	0	-555	-2,056
Government Account Transactions (-)	39,968	713,447	12,067,612
Interest Increment on United States Savings Securities (-)	0	610	5,913
Inflation - Indexed Securities Increment	27	682	1,708
Total Public Debt Cash Issues Deposited in Federal Reserve Account	59	232,880	2,651,083
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	40,098	948,833	14,523,658
Premium on Debt Buyback Operation	0	0	3,757
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	40,050	710,343	11,969,657
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.	\$ 48	\$ 238,491	\$ 2,557,758

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 2,342	\$ 93,320	\$ 1,049,072
Individual Estimated Income Taxes	0	392	2,638
Railroad Retirement Taxes	1	290	3,363
Excise Taxes	108	3,217	45,367
Corporation Income Taxes	319	27,354	161,514
Federal Unemployment Taxes	4	53	5,725
Estate and Gift Taxes & Misc IRS Rcpts.	1	35	628
Change in Balance of Unclassified Taxes	-631	373	134
Total	\$ 2,145	\$ 125,034	\$ 1,268,440
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	236	1,736	24,452
Collector Depositories	405	28,684	276,855
Tax and Loan Accounts	1,160	91,298	930,282
Inter-agency Transfers	343	3,317	36,853

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 3,425,491	\$ 3,429,699	\$ 3,433,836	\$ 3,339,310
Intragovernmental Holdings	2,593,041	2,588,877	2,585,496	2,468,153
Total Public Debt Outstanding	6,018,532	6,018,575	6,019,332	5,807,463
Less: Debt Not Subject to Limit:				
Other Debt	520	520	521	523
Unamortized Discount	53,240	53,283	54,025	59,360
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus: Other Debt Subject To Limit				
Guaranteed Debt of Government Agencies	203	203	188	222
Total Public Debt Subject to Limit	\$ 5,949,975	\$ 5,949,975	\$ 5,949,975	\$ 5,732,802
Statutory Debt Limit	5,950,000	5,950,000	5,950,000	5,950,000

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 59	\$ 501	\$ 25,408	\$ 25,968
Deposits:				
Taxes Received (Table IV)	6	38	1,116	1,160
Transfers to Depositories	0	0	97	98
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	2,346	2,347
Depository Initiated	1	14	679	694
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Closing Balance Today	\$ 63	\$ 525	\$ 23,597	\$ 24,185

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 17	\$ 2,304	\$ 194,843
Business	\$ 555	\$ 3,352	\$ 59,256